

Message Text

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PAGE 01 STATE 296903

61

ORIGIN IO-10

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FM SECSTATE WASHDC

TO USMISSION OECD PARIS

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E.O. 11652: N/A

TAGS: AORG, AFIN, US, OECD

SUBJECT: OECD REQUEST FOR ADVANCE ON CONTRIBUTION -
---- FINANCIAL YEAR 1976

REF: A-107, 12/1/75

1. MISSION RESPONSE TO OECD FINANCIAL CONTROLLER WI
RESPECT TO ADVANCE PAYMENTS ON C.Y. 1976 ASSESMEN; IS,
OF COURSE, CORRECT.
2. YOU MAY WISH TO INFORM THE OECD THAT STARTING IN
C.Y. 1977 AND THEREAFTER THE U.S. WILL BE ABLE TO BE MORE
RESPONSIVE TO SUCH REQUESTS. THIS IS ATTRIBUTABLE TO
DEPT EFFORTS TO UTILIZE THE CHANGE IN THE U.S. FISCAL
YEAR AS A MEANS OF OBTAINING FUNDS FOR THOSE ORGANIZA-
TIONS THAT ARE ON A CALENDAR YEAR BASIS EARLIER THAN
HERETOFORE.
3. HOWEVER, WE WILL BE SEEKING ASSURANCES THAT SUCH
ADVANCE FUNDING IS ESSENTIAL FOR THE ORGANIZATION'S
EXPENDITURES EARLY IN THE CALENDAR YEAR AND THAT THEY
WOULD NOT BE USED FOR PURCHASE OF SHORT TERM INVESTMENTS
OR DEPOSITED IN INTEREST BEARING BANK ACCOUNTS. IT WOULD
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PAGE 02 STATE 296903

NOT BE APPROPRIATE FOR THE U.S. TO HAVE TO PAY INTEREST

ON ITS "NATIONAL DEBT" TO MAKE EARLY PAYMENTS ONLY TO
HAVE THE ORGANIZATION EARNING INTEREST ON SUCH CONTRIBU-
TIONS. INGERSOLL

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